



Payment Report
FY2008-09
January Payment

*****Final*****

37

PONDERA COUNTY

0671 Dupuyer Elem

District ANB: EL: 15 HS: 0

Located ANB: 15

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	41,410.53	20,705.25	20,705.28	4,141.05
This Month's Payment - sent to Pondera County				4,141.05
Quality Educator (01-3111)				
ENTITLEMENT	6,844.50	3,422.25	3,422.25	684.45
This Month's Payment - sent to Pondera County				684.45
At Risk Student (01-3112)				
ENTITLEMENT	1,247.21	623.60	623.61	124.72
This Month's Payment - sent to Pondera County				124.72
Indian Education for All (01-3113)				
ENTITLEMENT	306.00	153.00	153.00	30.60
This Month's Payment - sent to Pondera County				30.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,000.00	1,000.00	1,000.00	200.00
This Month's Payment - sent to Pondera County				200.00
Special Education (01-3115)				
ENTITLEMENT	1,338.30	669.15	669.15	133.83
This Month's Payment - sent to Pondera County				133.83

* Entitlement has been recalculated

Office of Public Instruction

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January Payment

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37 PONDERA COUNTY				
0671 Dupuyer Elem				
District ANB: EL: 15 HS: 0				
Located ANB: 15				
	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				5,314.65
0674 Conrad Elem				
District ANB: EL: 414 HS: 0				
Located ANB: 414				
	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	966,215.53	483,107.75	483,107.78	96,621.55
This Month's Payment - sent to Pondera County				96,621.55
Quality Educator (01-3111)				
ENTITLEMENT	101,861.37	50,930.70	50,930.67	10,186.14
This Month's Payment - sent to Pondera County				10,186.14
At Risk Student (01-3112)				
ENTITLEMENT	11,163.36	5,581.70	5,581.66	1,116.34
This Month's Payment - sent to Pondera County				1,116.34
Indian Education for All (01-3113)				
ENTITLEMENT	8,445.60	4,222.80	4,222.80	844.56
This Month's Payment - sent to Pondera County				844.56

* Entitlement has been recalculated

Office of Public Instruction

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PONDERA COUNTY

0674 Conrad Elem

District ANB: EL: 414 HS: 0

Located ANB: 414

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,000.00	1,000.00	1,000.00	200.00
This Month's Payment - sent to Pondera County				200.00
Special Education (01-3115)				
ENTITLEMENT	78,751.53	39,375.75	39,375.78	7,875.15
This Month's Payment - sent to Pondera County				7,875.15
This Month's Payment for District				116,843.74

0675 Conrad H S

District ANB: EL: 0 HS: 221

Located ANB: 221

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	699,854.94	349,927.45	349,927.49	69,985.49
This Month's Payment - sent to Pondera County				69,985.49
Quality Educator (01-3111)				
ENTITLEMENT	56,727.22	28,363.60	28,363.62	5,672.72
This Month's Payment - sent to Pondera County				5,672.72

* Entitlement has been recalculated

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January Payment

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PONDERA COUNTY

0675 Conrad H S

District ANB: EL: 0 HS: 221

Located ANB: 221

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	3,431.62	1,715.80	1,715.82	343.16
This Month's Payment - sent to Pondera County				343.16
Indian Education for All (01-3113)				
ENTITLEMENT	4,508.40	2,254.20	2,254.20	450.84
This Month's Payment - sent to Pondera County				450.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	300.00	300.00	60.00
This Month's Payment - sent to Pondera County				60.00
Special Education (01-3115)				
ENTITLEMENT	32,862.70	16,431.35	16,431.35	3,286.27
This Month's Payment - sent to Pondera County				3,286.27
This Month's Payment for District				79,798.48

* Entitlement has been recalculated

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PONDERA COUNTY

0679 Valier Elem

District ANB: EL: 151 HS: 0

Located ANB: 151

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	376,396.80	188,198.40	188,198.40	37,639.68
This Month's Payment - sent to Pondera County				37,639.68
Quality Educator (01-3111)				
ENTITLEMENT	36,123.75	18,061.90	18,061.85	3,612.38
This Month's Payment - sent to Pondera County				3,612.38
At Risk Student (01-3112)				
ENTITLEMENT	2,639.64	1,319.80	1,319.84	263.96
This Month's Payment - sent to Pondera County				263.96
Indian Education for All (01-3113)				
ENTITLEMENT	3,080.40	1,540.20	1,540.20	308.04
This Month's Payment - sent to Pondera County				308.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	6,800.00	3,400.00	3,400.00	680.00
This Month's Payment - sent to Pondera County				680.00
Special Education (01-3115)				
ENTITLEMENT	22,453.70	11,226.85	11,226.85	2,245.37
This Month's Payment - sent to Pondera County				2,245.37

* Entitlement has been recalculated

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37 PONDERA COUNTY				
0679 Valier Elem		District ANB: EL: 151 HS: 0		
		Located ANB: 151		
	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				44,749.43
<hr/>				
0680 Valier H S		District ANB: EL: 0 HS: 78		
		Located ANB: 78		
	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT		318,725.97	159,363.00	159,362.97
This Month's Payment - sent to Pondera County				31,872.60
Quality Educator (01-3111)				
ENTITLEMENT		22,815.00	11,407.50	11,407.50
This Month's Payment - sent to Pondera County				2,281.50
At Risk Student (01-3112)				
ENTITLEMENT		4,270.23	2,135.10	2,135.13
This Month's Payment - sent to Pondera County				427.02
Indian Education for All (01-3113)				
ENTITLEMENT		1,591.20	795.60	795.60
This Month's Payment - sent to Pondera County				159.12

* Entitlement has been recalculated

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PONDERA COUNTY

0680 Valier H S

District ANB: EL: 0 HS: 78

Located ANB: 78

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	5,200.00	2,600.00	2,600.00	520.00
This Month's Payment - sent to Pondera County				520.00
Special Education (01-3115)				
ENTITLEMENT	10,260.30	5,130.15	5,130.15	1,026.03
This Month's Payment - sent to Pondera County				1,026.03
This Month's Payment for District				36,286.27

0684 Miami Elem

District ANB: EL: 12 HS: 0

Located ANB: 12

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	35,089.86	17,544.95	17,544.91	3,508.99
This Month's Payment - sent to Pondera County				3,508.99
Quality Educator (01-3111)				
ENTITLEMENT	3,042.00	1,521.00	1,521.00	304.20
This Month's Payment - sent to Pondera County				304.20

* Entitlement has been recalculated

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PONDERA COUNTY

0684 Miami Elem

District ANB: EL: 12 HS: 0

Located ANB: 12

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	244.80	122.40	122.40	24.48
This Month's Payment - sent to Pondera County				24.48
Special Education (01-3115)				
ENTITLEMENT	1,784.40	892.20	892.20	178.44
Prior year payment adjustment due to reversion	-363.85	-178.44	-185.41	-178.44
This Month's Payment - sent to Pondera County				0.00
This Month's Payment for District				3,837.67

1226 Heart Butte K-12 Schools

District ANB: EL: 108 HS: 58

Located ANB: 166

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	542,295.62	271,147.80	271,147.82	54,229.56
This Month's Payment - sent to Pondera County				54,229.56
Quality Educator (01-3111)				
ENTITLEMENT	78,285.87	39,142.95	39,142.92	7,828.59
This Month's Payment - sent to Pondera County				7,828.59

* Entitlement has been recalculated

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Payment Report
FY2008-09
January Payment

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PONDERA COUNTY

1226 Heart Butte K-12 Schools

District ANB: EL: 108 HS: 58

Located ANB: 166

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	19,203.34	9,601.65	9,601.69	1,920.33
This Month's Payment - sent to Pondera County				1,920.33
Indian Education for All (01-3113)				
ENTITLEMENT	3,386.40	1,693.20	1,693.20	338.64
This Month's Payment - sent to Pondera County				338.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	28,800.00	14,400.00	14,400.00	2,880.00
This Month's Payment - sent to Pondera County				2,880.00
Special Education (01-3115)				
ENTITLEMENT	22,602.40	11,301.20	11,301.20	2,260.24
This Month's Payment - sent to Pondera County				2,260.24
This Month's Payment for District				69,457.36

* Entitlement has been recalculated

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PONDERA COUNTY
9755 Big Sky SE Coop

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	46,846.80	23,423.40	23,423.40	4,684.68
This Month's Payment - sent to Pondera County				4,684.68
Special Education (82-3233)				
ENTITLEMENT	367,002.00	183,501.00	183,501.00	36,700.20
This Month's Payment - sent to Pondera County				36,700.20
This Month's Payment for District				41,384.88

* Entitlement has been recalculated

Office of Public Instruction

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January Payment

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PONDERA COUNTY

County Summary

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	2,979,989.25	1,489,994.60	1,489,994.65	297,998.92	297,998.92
Quality Educator (01-3111)					
ENTITLEMENT	305,699.71	152,849.90	152,849.81	30,569.98	30,569.98
Quality Educator (82-3234)					
ENTITLEMENT	46,846.80	23,423.40	23,423.40	4,684.68	4,684.68
At Risk Student (01-3112)					
ENTITLEMENT	41,955.40	20,977.65	20,977.75	4,195.53	4,195.53
Indian Education for All (01-3113)					
ENTITLEMENT	21,562.80	10,781.40	10,781.40	2,156.28	2,156.28



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PONDERA COUNTY

County Summary

District ANB: EL: 592 HS: 297 K12: 166
County ANB: EL: 592 HS: 299 K12: 255

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	45,400.00	22,700.00	22,700.00	4,540.00	
					4,540.00
Special Education (01-3115)					
ENTITLEMENT	170,053.33	85,026.65	85,026.68	17,005.33	
Prior year payment adjustment due to reversion	-363.85	-178.44	-185.41	-178.44	
					16,826.89
Special Education (82-3233)					
ENTITLEMENT	367,002.00	183,501.00	183,501.00	36,700.20	
					36,700.20
Elementary Payment					170,745.49
High School Payment					116,084.75
K12 Payment					69,457.36
Coop Payment					41,384.88
County Payment					0.00
This Month's Payment					397,672.48